

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

Lease of Lands @100% 18,462.19

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 12,849.68

Gross Claim **\$12,849.68**

Net Claim / Payment Amount **\$12,849.68**

YTD Amount: **\$12,849.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 1 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

Lease of Lands @100% 0.00

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 0.00000000

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 2 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

Lease of Lands @100% 29,137.94

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 20,280.00

Gross Claim \$20,280.00

Net Claim / Payment Amount \$20,280.00

YTD Amount: \$20,280.00

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 3 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

Lease of Lands @100% 1,100.00

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 765.60

Gross Claim \$765.60

Net Claim / Payment Amount \$765.60

YTD Amount: \$765.60

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 4 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

Lease of Lands @100% 6,668.40

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 4,641.21

Gross Claim \$4,641.21

Net Claim / Payment Amount \$4,641.21

YTD Amount: \$4,641.21

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 5 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

Lease of Lands @100% 0.00

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 0.00000000

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 6 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

Lease of Lands @100% 0.00

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 0.00000000

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 7 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

Lease of Lands @100% 28,588.37

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 19,897.51

Gross Claim **\$19,897.51**

Net Claim / Payment Amount **\$19,897.51**

YTD Amount: **\$19,897.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 8 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

Lease of Lands @100% 3,811.00

Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration. 2,652.46

Gross Claim \$2,652.46

Net Claim / Payment Amount \$2,652.46

YTD Amount: \$2,652.46

For assistance, please call: Lisa Frediani at (916) 323-7979

7/28/2014

Page 9 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300473A

PAYMENT ISSUE DATE: 08/05/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2013

US Flood Control

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

Lease of Lands @100%	16,351.77
Lease Payment @75%. This amount has been reduced by 7.2% due to sequestration.	11,380.83

Gross Claim	\$11,380.83
--------------------	--------------------

Net Claim / Payment Amount	\$11,380.83
-----------------------------------	--------------------

YTD Amount:	\$11,380.83
--------------------	--------------------